2001-02 Supplementary Estimates

General Revenue Fund

102-03685/

ALBERTA

2001-02 Supplementary Estimates

General Revenue Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
Fall Session, 2001

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2001-02 SUPPLEMENTARY ESTIMATES

GENERAL REVENUE FUND

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PREFACE

Supplementary Estimates for the General Revenue Fund are presented for the Office of the Ethics Commissioner, and for five departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2001 (No. 2).* These Supplementary Estimates reflect the same budgeting methodology as the 2001-02 Estimates which were tabled on April 24, 2001.

These Supplementary Estimates will authorize a $355,113,000 increase in voted Operating Expense and Capital Investment, plus an $80,000,000 increase in voted Non-Budgetary Disbursements. The increase in government spending will be more than offset by the corrective fiscal actions reported in the October Fiscal and Economic Update, released on October 18, 2001.

These Supplementary Estimates will also authorize a transfer of $2,797,000 from the Office of the Chief Electoral Officer to the Support to the Legislative Assembly.

Definition of Terms:

Operating Expense includes program expenses (such as salaries, supplies, grants and amortization of capital assets).

Capital Investment includes the cost of construction or purchase of land, buildings, equipment, highways, bridges, dams and other capital assets.

Adjusted Gross Amount includes Operating Expense and Capital Investment voted in the 2001-02 Estimates, encumbrances pursuant to the Financial Administration Act, sections 29 (1.2) and 32 (4), and changes in Expense authorized by the Financial Administration Act, section 29 (1.1) for dedicated revenue initiatives.

Encumbrances are the amounts charged against the 2001-02 budget as a result of actual expense in 2000-01 exceeding the 2000-01 voted authorization.

Non-Budgetary Disbursements include the exchange of cash for another asset.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates
for the Fiscal Year ending March 31, 2002

VOTE		Supplementary Estimates
Amounts to be voted pursuant to the *Appropriation (Supplementary Supply) Act, 2001 (No. 2), sections 1(1), 1(2) and 2*		
OFFICES OF THE LEGISLATIVE ASSEMBLY		
OFFICE OF THE ETHICS COMMISSIONER		
Operating Expense	$	142,000
GOVERNMENT		
AGRICULTURE, FOOD AND RURAL DEVELOPMENT		
Operating Expense and Capital Investment	$	129,519,000
HEALTH AND WELLNESS		
Operating Expense and Capital Investment	$	118,743,000
JUSTICE		
Operating Expense and Capital Investment	$	9,018,000
LEARNING		
Non-Budgetary Disbursements	$	80,000,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Operating Expense and Capital Investment	$	97,691,000
OFFICES OF THE LEGISLATIVE ASSEMBLY		
Amount of Operating Expense to be voted under section 1(1) of the *Appropriation (Supplementary Supply) Act, 2001 (No. 2)*	$	142,000
GOVERNMENT		
Amount of Operating Expense and Capital Investment to be voted under section 1(2) of the *Appropriation (Supplementary Supply) Act, 2001 (No. 2)*	$	354,971,000
Amount of Non-Budgetary Disbursements to be voted under section 2 of the *Appropriation (Supplementary Supply) Act, 2001 (No. 2)*	$	80,000,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

Supplementary Estimates
for the Fiscal Year ending March 31, 2002

VOTE		Supplementary Estimates
Amounts to be transferred pursuant to the *Appropriation (Supplementary Supply) Act, 2001 (No. 2), section 3*		
OFFICES OF THE LEGISLATIVE ASSEMBLY		
SUPPORT TO THE LEGISLATIVE ASSEMBLY		
Operating Expense	$	**2,797,000**
OFFICE OF THE CHIEF ELECTORAL OFFICER		
Operating Expense	$	**(2,797,000)**
Amount of Operating Expense to be transferred under section 3 of the *Appropriation (Supplementary Supply) Act, 2001 (No. 2)*	$	**2,797,000**

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount	Supplementary Estimates		Total Gross Amount	Dedicated Revenue	Total Net Amount
		Transfer	New Appropriation			
OFFICES OF THE LEGISLATIVE ASSEMBLY						
Support to the Legislative Assembly	29,838	**2,797**	-	32,635	(167)	32,468
Office of the Chief Electoral Officer	7,035	**(2,797)**	-	4,238	-	4,238
Office of the Ethics Commissioner	212	-	**142**	354	-	354
GOVERNMENT						
Agriculture, Food and Rural Development	610,031	-	**129,519**	739,550	(4,958)	734,592
Health and Wellness	6,241,417	-	**118,743**	6,360,160	(697,145)	5,663,015
Justice	193,659	-	**9,018**	202,677	-	202,677
Sustainable Resource Development	197,134	-	**97,691**	294,825	(12,500)	282,325
Balance of Operating Expense and Capital Investment:						
Offices of the Legislative Assembly	22,027	-	-	22,027	-	22,027
Government [i] [ii]	12,129,529	-	-	12,129,529	(333,436)	11,796,093
TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT	19,430,882	-	**355,113**	19,785,995	(1,048,206)	18,737,789

NON-BUDGETARY DISBURSEMENTS

GOVERNMENT						
Learning	83,000	-	**80,000**	163,000	-	163,000
Balance of Non-Budgetary Disbursements	96,422	-	-	96,422	-	96,422
TOTAL VOTED NON-BUDGETARY DISBURSEMENTS	179,422	-	**80,000**	259,422	-	259,422

[i] Adjusted Gross Amount has been reduced by $409,000 due to an encumbrance pursuant to the *Financial Administration Act, sections 29 (1.2) and 32 (4).*

[ii] Adjusted Gross Amount includes an increase of $8,000,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 29 (1.1)* for dedicated revenue initiatives.

Infrastructure..... Treasury Board Minute 17/2001..... $8,000,000

Details of 2001-02 Supplementary Estimates

General Revenue Fund

ALBERTA

SUPPORT TO THE LEGISLATIVE ASSEMBLY

THE HONOURABLE KEN KOWALSKI
Speaker of the Legislative Assembly
325 Legislature Building, 427-2464

W. J. DAVID McNEIL
Clerk of the Legislative Assembly
801 Legislature Annex, 427-2478

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	29,838	**2,797**	32,635	(167)	32,468

PROGRAM FUNDING

OPERATING EXPENSE

REASON TRANSFER REQUESTED:

An amount of $3,659,000 is required to meet the operational requirements of the Legislative Assembly. The funds are being provided by a transfer of $2,797,000 from the Office of the Chief Electoral Officer and by operational savings of $862,000.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Legislative Assembly Office Administration	8,805	-	8,805	(166)	8,639
2	MLA Administration	17,642	**2,797**	20,439	(1)	20,438
3	Government Members' Services	2,401	-	2,401	-	2,401
4	Official Opposition Services	727	-	727	-	727
5	New Democrat Opposition Services	263	-	263	-	263
TOTAL OPERATING EXPENSE		29,838	**2,797**	32,635	(167)	32,468

ALBERTA

OFFICE OF THE CHIEF ELECTORAL OFFICER

O. BRIAN FJELDHEIM
Chief Electoral Officer
Suite 100
11510 Kingsway Avenue, 427-7191

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	7,035	**(2,797)**	4,238	-	4,238

PROGRAM FUNDING

OPERATING EXPENSE

REASON TRANSFER REQUESTED:

This transfer of $2,797,000 of lapsing funds is requested to provide funding to Support to the Legislative Assembly to meet the operational requirements of the Legislative Assembly.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Election Office	568	-	568	-	568
2	Elections	5,717	(2,797)	2,920	-	2,920
3	Register of Electors	750	-	750	-	750
TOTAL OPERATING EXPENSE		7,035	(2,797)	4,238	-	4,238

ALBERTA

OFFICE OF THE ETHICS COMMISSIONER

ROBERT C. CLARK
Ethics Commissioner
410, 9925 - 109 Street, 422-2273

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	212	**142**	354	-	354

PROGRAM FUNDING

OPERATING EXPENSE

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $142,000 is requested to provide funding for the costs associated with the separation of the Office of the Ethics Commissioner from that of the Information and Privacy Commissioner. This additional funding will be offset by lapsed funds in other Offices of the Legislative Assembly.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Office of the Ethics Commissioner	212	**142**	354	-	354
TOTAL OPERATING EXPENSE		212	**142**	354	-	354

ALBERTA

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN
Minister
408 Legislature Building, 427-2137

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	610,031	**129,519**	739,550	(4,958)	734,592
OPERATING EXPENSE	608,765	**129,519**	738,284	(4,958)	733,326
CAPITAL INVESTMENT	1,266	-	1,266	-	1,266

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	15,333	-	15,333	(225)	15,108
2	Planning and Competitiveness	352,795	**129,519**	482,314	(780)	481,534
3	Industry Development	46,254	-	46,254	(3,386)	42,868
4	Sustainable Agriculture	53,209	-	53,209	(567)	52,642
5	Financial Assistance to Alberta Opportunity Company	5,570	-	5,570	-	5,570
6	Agriculture Insurance and Lending Assistance	136,870	-	136,870	-	136,870
TOTAL VOTED		610,031	**129,519**	739,550	(4,958)	734,592

* Reflects reallocations made since April 1, 2001.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $129,519,000 is requested for a portion of the $144,100,000 required for the Farm Income Assistance Program (FIAP). The remaining $14,581,000 is being reallocated from other programs.

The allocation of the $144,100,000 for FIAP is as follows:

- $51,100,000 in additional funding for the Canada Alberta Farm Income Assistance Program;

- $73,000,000 for the province's livestock and honey producers in response to severe drought conditions. The funding provides $4.00 per acre on native pasture and $4.00 per operational beehive in 2001, and

- $20,000,000 for the Alberta Farm Water Program, to help farmers develop long-term, on-farm water supplies to better prepare for drought in the future.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Planning and Competitiveness**					
2.4	**Farm Income Support**					
2.4.3	Farm Income Assistance Program	285,981	**129,519**	415,500	-	415,500
Balance of Operating Expense		322,784	-	322,784	(4,958)	317,826
Balance of Capital Investment		1,266	-	1,266	-	1,266
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		610,031	**129,519**	739,550	(4,958)	734,592
TOTAL OPERATING EXPENSE		608,765	**129,519**	738,284	(4,958)	733,326
TOTAL CAPITAL INVESTMENT		1,266	-	1,266	-	1,266

HEALTH AND WELLNESS

THE HONOURABLE GARY MAR
Minister
323 Legislature Building, 427-3665

BOB MASKELL, M.L.A.
Chair
Alberta Health Facilities Review Committee
618 Legislature Annex, 415-9581

LeROY JOHNSON, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
607 Legislature Annex, 415-0977

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	6,241,417	**118,743**	6,360,160	(697,145)	5,663,015
OPERATING EXPENSE	6,239,692	**118,743**	6,358,435	(697,145)	5,661,290
CAPITAL INVESTMENT	1,725	-	1,725	-	1,725

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	113,442	-	113,442	-	113,442
2	Health Services	6,083,176	**118,743**	6,201,919	(697,145)	5,504,774
3	Assistance to Alberta Alcohol and Drug Abuse Commission	44,799	-	44,799	-	44,799
TOTAL VOTED		6,241,417	**118,743**	6,360,160	(697,145)	5,663,015
	Health Care Insurance Premium Revenue Write-Offs	28,863	-	28,863	-	28,863
TOTAL VOTED AND STATUTORY		6,270,280	**118,743**	6,389,023	(697,145)	5,691,878

* Reflects reallocations made since April 1, 2001.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $118,743,000 is requested to provide:

- $10,900,000 to extend the provincial meningococcal immunization program to children under 24 months, with a new vaccine that is safe and effective for that age group, and

- $107,843,000 to support the provision of $200,000,000 in one-time transitional funding to health authorities announced on July 5, 2001. The remaining $92,157,000 is being reallocated from program savings announced on October 18, 2001 as part of the government's corrective fiscal actions.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Health Services**					
2.2	**Provincial Programs**					
2.2.13	Community Support	51,752	**10,900**	62,652	-	62,652
2.3	**Regional and Provincial Health Authorities**					
2.3.24	One-time Financial Assistance	92,157 *	**107,843**	200,000	-	200,000
Balance of Operating Expense		6,095,783	-	6,095,783	(697,145)	5,398,638
Balance of Capital Investment		1,725	-	1,725	-	1,725
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		6,241,417	**118,743**	6,360,160	(697,145)	5,663,015
TOTAL OPERATING EXPENSE		6,239,692	**118,743**	6,358,435	(697,145)	5,661,290
TOTAL CAPITAL INVESTMENT		1,725	-	1,725	-	1,725

* Reflects reallocation of $92,157,000 from other programs.

JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister
208 Legislature Building, 427-2339

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	193,659	**9,018**	202,677	-	202,677
OPERATING EXPENSE	192,329	**9,018**	201,347	-	201,347
CAPITAL INVESTMENT	1,330	-	1,330	-	1,330

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	12,546	-	12,546	-	12,546
2	Court Services	84,027	**3,028**	87,055	-	87,055
3	Legal Services	57,840	**5,815**	63,655	-	63,655
4	Support for Legal Aid	27,242	-	27,242	-	27,242
5	Public Trustee	7,433	**175**	7,608	-	7,608
6	Medical Examiner	4,571	-	4,571	-	4,571
TOTAL VOTED		193,659	**9,018**	202,677	-	202,677
	Motor Vehicle Accident Claims	25,658 *	-	25,658	-	25,658
	Valuation Adjustments and Other Provisions	373	-	373	-	373
TOTAL VOTED AND STATUTORY		219,690	**9,018**	228,708	-	228,708

* Adjusted Gross Amount is reduced by $1,929,000 as part of the corrective actions reported in the October Fiscal and Economic Update.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $9,018,000 is requested to provide:

- $2,518,000 for increased Justice of the Peace compensation, to increase the government's contribution to the provincial judges' pension plan, and to provide for the costs of a new professional allowance for provincial judges, and

- $6,500,000 for increased legal officers' compensation, and for hiring additional Crown prosecutors and support staff to address workload issues.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Court services**					
2.1	**Program Support**					
2.1.1	Program Support Services	5,320	**88**	5,408	-	5,408
2.1.2	Chief Provincial Judge's Office	1,582	**53**	1,635	-	1,635
2.1.3	Law Libraries	3,903	**15**	3,918	-	3,918
2.2	**Calgary Court Operations**					
2.2.1	Calgary Court of Queen's Bench	5,889	**201**	6,090	-	6,090
2.2.2	Calgary Provincial Court	15,509	**819**	16,328	-	16,328
2.3	**Edmonton Court Operations**					
2.3.1	Edmonton Court of Queen's Bench	6,255	**178**	6,433	-	6,433
2.3.2	Edmonton Provincial Court	13,981	**1,059**	15,040	-	15,040
2.4	**Regional Court Operations**					
2.4.1	Lethbridge Courts	3,014	**100**	3,114	-	3,114
2.4.2	Red Deer Courts	2,852	**81**	2,933	-	2,933
2.4.3	Grande Prairie Courts	1,255	**35**	1,290	-	1,290
2.4.4	Peace River Courts	900	**26**	926	-	926
2.4.5	Wetaskiwin Courts	950	**13**	963	-	963
2.4.6	Fort McMurray Courts	681	**13**	694	-	694
2.4.7	St. Paul Courts	1,408	**38**	1,446	-	1,446
2.4.8	Drumheller Courts	551	**13**	564	-	564
2.4.9	Medicine Hat Courts	1,238	**26**	1,264	-	1,264
2.4.10	Regional Provincial Courts	6,663	**193**	6,856	-	6,856
2.5	**Court of Appeal**					
2.5.1	Court of Appeal	2,965	**77**	3,042	-	3,042
3	**Legal Services**					
3.0.2	Legislative Counsel	1,391	**95**	1,486	-	1,486
3.0.3	Civil Law	17,335	**1,655**	18,990	-	18,990
3.0.4	Criminal Justice	27,404	**4,065**	31,469	-	31,469
5	**Public Trustee**					
5.0.1	Public Trustee	7,433	**175**	7,608	-	7,608
Balance of Operating Expense		63,850	-	63,850	-	63,850
Balance of Capital Investment		1,330	-	1,330	-	1,330
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		193,659	**9,018**	202,677	-	202,677
TOTAL OPERATING EXPENSE		192,329	**9,018**	201,347	-	201,347
TOTAL CAPITAL INVESTMENT		1,330	-	1,330	-	1,330

LEARNING

THE HONOURABLE DR. LYLE OBERG
Minister
204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
NON-BUDGETARY DISBURSEMENTS to be voted	83,000	80,000	163,000	-	163,000

DEPARTMENT SUMMARY

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	Support for Basic Learning	1,000	-	1,000	-	1,000
4	Support to Adult Learners	82,000	**80,000**	162,000	-	162,000
TOTAL VOTED		83,000	**80,000**	163,000	-	163,000

PROGRAM FUNDING

NON-BUDGETARY DISBURSEMENTS

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $80,000,000 is requested to provide the capital to finance student loans. The Government of Alberta took over responsibility for the financing of Alberta student loans issued after July 31, 2001.

PROGRAM FUNDING

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
4	**Support to Adult Learners**					
4.3	**Cost of Student Loans Issued**					
4.3.1	Student Loans Servicing Cost	27,200	-	27,200	-	27,200
4.3.2	Remission of Student Loans	54,800	-	54,800	-	54,800
4.3.3	Student Loan Disbursements	-	**80,000**	80,000	-	80,000
Balance of Non-Budgetary Disbursements		1,000	-	1,000	-	1,000
TOTAL NON-BUDGETARY DISBURSEMENTS		83,000	**80,000**	163,000	-	163,000

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL
Minister
420 Legislature Building, 415-4815

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	197,134	**97,691**	294,825	(12,500)	282,325
OPERATING EXPENSE	194,423	**97,691**	292,114	(12,200)	279,914
CAPITAL INVESTMENT	2,711	-	2,711	(300)	2,411

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	6,485	-	6,485	-	6,485
2	Policy, Program and Standards	67,319	-	67,319	(12,500)	54,819
3	Forest Protection	64,416	**97,691**	162,107	-	162,107
4	Regional Operations	55,753	-	55,753	-	55,753
5	Reporting Agencies	3,161	-	3,161	-	3,161
TOTAL VOTED		197,134	**97,691**	294,825	(12,500)	282,325
	Valuation Adjustments and Other Provisions	1,055	-	1,055	-	1,055
TOTAL VOTED AND STATUTORY		198,189	**97,691**	295,880	(12,500)	283,380

* Reflects reallocations made since April 1, 2001.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $97,691,000 is requested to provide for a portion of $99,000,000 in additional funding for forest fire fighting. The remaining $1,309,000 is being allocated from program savings announced on October 18, 2001 as part of the government's corrective fiscal actions.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Forest Protection**					
3.3	**Seasonal Fire Fighting**					
3.3.1	Seasonal Fire Fighting					
	- Operating Expense	40,556 *	**97,691**	138,247	-	138,247
	- Capital Investment	1,000	-	1,000	-	1,000
Balance of Operating Expense		153,867	-	153,867	(12,200)	141,667
Balance of Capital Investment		1,711	-	1,711	(300)	1,411
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		197,134	**97,691**	294,825	(12,500)	282,325
TOTAL OPERATING EXPENSE		194,423	**97,691**	292,114	(12,200)	279,914
TOTAL CAPITAL INVESTMENT		2,711	-	2,711	(300)	2,411

* Reflects reallocation of $1,309,000 from other programs.